

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners of Leon County, Florida, approved a budget for fiscal year 2003; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida Statutes, desires to amend the budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Leon County, Florida, hereby amends the budget as reflected on the Departmental Budget Amendment Request Form attached hereto as Attachment 2 and incorporated herein by reference.

Adopted this 27th day of May, 2003.

Leon County, Florida

by: _____
Tony Grippa, Chairman
Board of County Commissioners

Attest: Bob Inzer, Clerk of the Court
Leon County, Florida

by: _____

Approved as to Form:
Leon County Attorney's Office

by: _____
Herbert W. A. Thiele, Esq.
County Attorney

| | | <u>Inc Rev/Dec App</u> | <u>Dec. Rev/Inc App</u> |
|--|----------------------------------|------------------------|-------------------------|
| Fund 311 - Construction Fund Series 2003A & 2003B | | | |
| 311.000.384100.000 | Bond Proceeds | \$ 20,000,000.00 | |
| 311.086025.56200.519 | BOA Acquisition | | \$ 12,535,000.00 |
| 311.086025.56200.519 | BOA Renovations | | \$ 3,940,722.00 |
| 311.086024.56200.519 | Courthouse Repairs (Garage/Ext.) | | \$ 1,735,278.00 |
| 311.086027.56200.519 | Courthouse Renovations | | \$ 1,789,000.00 |
| | Total | \$ 20,000,000.00 | \$ 20,000,000.00 |
| Fund 211 - Debt Service Fund Series 2003A & 2003B | | | |
| 211.000.384100.000 | Bond Proceeds | \$ 902,000.00 | |
| 211.975.57200.582 | Interest Series 2003A | | \$ 234,000.00 |
| 211.975.57300.582 | Cost of Issuance | | \$ 329,000.00 |
| 211.976.57200.582 | Interest Series 2003B | | \$ 121,000.00 |
| 211.976.57300.582 | Cost of Issuance | | \$ 218,000.00 |
| | Total | \$ 902,000.00 | \$ 902,000.00 |
| Fund 318 Series 1999 Construction Fund | | | |
| 318.086003.56200.519 | Traffic Court Building | \$ 1,084,035.00 | |
| 318.096001.56200.519 | County Long Term Space CIP | \$ 3,859,687.00 | |
| 318.086025.56200.519 | BOA Acquisition/Renovations | | \$ 2,341,000.00 |
| 318.086024.56200.519 | Courthouse Repairs (Garage/Ext.) | | \$ 2,602,722.00 |
| | Total | \$ 4,943,722.00 | \$ 4,943,722.00 |
| Fund 325 Series 1998A Construction Fund | | | |
| 325.086003.56200.519 | Traffic Court Building | \$ 662,000.00 | |
| 325.086024.56200.519 | Courthouse Repairs (Garage/Ext.) | | \$ 662,000.00 |
| | Total | \$ 662,000.00 | \$ 662,000.00 |
| Fund 305 Capital Improvement Projects Fund | | | |
| 305.086003.56200.519 | Traffic Court Building | \$ 25,566.00 | |
| 305.086027.56200.519 | Courthouse Renovations | | \$ 25,566.00 |
| | Total | \$ 25,566.00 | \$ 25,566.00 |
| Fund 165 BOA Operating Fund | | | |
| 165.000.362000.000 | Lease Revenue | \$ 637,600.00 | |
| 165.154.53100.519 | Professional Services | | \$ 5,160.00 |
| 165.154.53400.519 | Other Contractual Services | | \$ 61,520.00 |
| 165.154.54100.519 | Communication Services | | \$ 4,690.00 |
| 165.154.54200.519 | Postage | | \$ 460.00 |
| 165.154.54300.519 | Utility Services | | \$ 86,210.00 |
| 165.154.54500.519 | Insurance | | \$ 9,550.00 |
| 165.154.54600.519 | Repair & Maintenance | | \$ 87,640.00 |
| 165.154.54700.519 | Printing and Binding | | \$ 280.00 |
| 165.154.54800.519 | Promotional Activities | | \$ 1,470.00 |
| 165.154.54900.519 | Other Current Charges | | \$ 11,500.00 |
| 165.154.55100.519 | Office Supplies | | \$ 1,370.00 |
| 165.154.59900.599 | Reserve | | \$ 367,750.00 |
| | Total | \$ 637,600.00 | \$ 637,600.00 |